



Thursday 09th September 2021 (REVISED AT 10:50 AM)

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7798	10.8556	9.5419	10.7824
CANADIAN DOLLAR	10.4643	11.6154	10.2097	11.5370
HONG KONG DOLLAR	1.7087	1.8966	1.6671	1.8838
INDIAN RUPEES	ND	ND	0.1758	0.1986
JAPANESE YEN	0.1206	0.1339	0.1177	0.1330
KENYAN SHILLING	ND	ND	0.1178	0.1331
MAURITIAN RUPEES	0.3135	0.3480	0.3059	0.3457
SINGAPORE DOLLAR	9.8760	10.9624	9.6358	10.8884
SOUTH AFRICAN RAND	0.9353	1.0382	0.9126	1.0312
SWISS FRANC	14.4403	16.0288	14.0890	15.9206
UAE DHIRAMS	3.6183	4.0163	3.5303	3.9892
UNITED STATES DOLLAR	13.2883	14.7500	12.9650	14.6505
EUROPEAN CURRENCY	15.7084	17.4363	15.3262	17.3186
UK POUND STERLING	18.2948	20.3073	17.8497	20.1702

The above exchange rates are indicative rates only.

For transactions above USD2000 ( or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department